

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

Hain Capital Investors Master Fund, LTD

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Hain Capital Investors Master Fund, LTD
Attn: Keenan Austin
Email: kaustin@haincapital.com
The Meadows Office Complex
301 Route 17 North
Rutherford, NJ 07070

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 8135	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6841954	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-KNVCN- 086950786	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00395595	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Keenan Austin
Transferee/Transferee's Agent

Date: December 5, 2024

Creditor
Name on file
Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
07/31/2023

Claim Number
8135
Schedule Number
6841954
Confirmation ID
3265-70-KNVCN-086950786

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AMPL	ASSERTED	0.0000000002046241	0.0000000002046241
CRYPTO	BICO	ASSERTED	3067.80337646	3067.80337646
CRYPTO	BTC	ASSERTED	0.754524664154648	0.754524664154648
CRYPTO	CBSE	ASSERTED	0.000000002406827	0.000000002406827
CRYPTO	COIN	ASSERTED	0.0000000022414952	0.0000000022414952
CRYPTO	DOGEBEAR	ASSERTED	964.755	964.755
CRYPTO	ETHW	ASSERTED	12.99908286	12.99908286
CRYPTO	FTT	ASSERTED	1012.8324830022169	1012.8324830022169
CRYPTO	LUNA2	ASSERTED	0.0006358404637	0.0006358404637
CRYPTO	LUNA2_LOCKED	ASSERTED	0.001483627749	0.001483627749
CRYPTO	LUNC	ASSERTED	0.00967712	0.00967712
CRYPTO	PAXG	ASSERTED	0.0002448	0.0002448
CRYPTO	SOL	ASSERTED	3.94934433	3.94934433
CRYPTO	SPELL	ASSERTED	5.0	5.0
CRYPTO	SRM	ASSERTED	36.20953825	36.20953825
CRYPTO	SRM_LOCKED	ASSERTED	296.82609974	296.82609974
CRYPTO	STEP	ASSERTED	2045.25890993	2045.25890993
CRYPTO	STG	ASSERTED	0.03201	0.03201
CRYPTO	TOMO	ASSERTED	0.000000002222	0.000000002222
CRYPTO	TRX	ASSERTED	0.000168	0.000168
CRYPTO	USDT	ASSERTED	43535.854124217905	43535.854124217905
CRYPTO	USTC	ASSERTED	0.09	0.09
FIAT	USD	ASSERTED	68724.46002936573	68724.46002936573



Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.